TREASURER'S REPORT – FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL 2025/2026

Please find attached copy of the accounts for the year ended 28/2/26.

I am pleased to report that the Accounts show that we continued to retain our ability to support the hospital with some of the general ongoing expenditure for the good of patients and staff alike. This is at the core of the purpose of our organisation.

Prior to expenditure on hospital equipment and legacies, we basically broke even, recording a small profit for the year of £150.74. Income decreased by 13% on the previous year, mainly due to a decrease in donations (both general and in memoriam). Although down on the previous year, we continue to receive support in the form of donations from a number of local organisations and individuals, reflecting the importance of the hospital to our community. This is also reflected in the legacies we receive which in this year amounted to an incredible £226,631.52. Whilst this is a truly exceptional number, it does reflect the feelings for the hospital from the local community. Following expenditure on hospital equipment of £4,964.58 and our regular expenditure on supporting the hospital our overall funds increased by £221,817.68, due to the exceptional legacy, leaving us with a very healthy balance of £404,452.36. It was very pleasing to see the continuation of our community events, particularly the ever popular coffee mornings during the year, for which we remain grateful to the Methodist Church for the use of their facilities. These events not only help to raise valuable funds, but they are also an important part of the social fabric of our town for many of our residents. We were also able to repeat our popular parties in March and September at Brean Country Club, and again we are grateful to the owners for their support in allowing the use of their excellent venue.

On the expense side, we continue to look carefully at all items of general expenditure in terms of value for money and have seen an increase in overall expenses of 21%, whilst supporting the patients and the staff during the last 12 months. The increases mainly came through more activities for the increased number of dementia patients seen at the hospital, along with inflationary increases in insurance and newspapers.

We remain ready, willing and able to support any major projects as required by the Hospital to further enhance its services to our local community. I am delighted that we continue to have the wherewithal to assist as required and this remains our primary objective as a charity. With added uncertainty as to the use of the hospital by the Trust, we are in a position to support the trial change to additional community clinics and we remain fully invested in seeing these succeed alongside the continued provision of neds for local residents as required.

We remain very lucky to have an active committee and volunteer pool that contribute to making craft items for sale and helping to run events. As with most voluntary organisations, much of the work falls on a few and any help that anyone is able to give would be most welcome.

I would like to personally thank all of the Committee for their continued hard work over the past year both on behalf of our hospital and for their support of me. All committee members play an active role at committee meetings, ensuring the charity remains well run and in a position to support our hospital as and when required.

In summary, we remain in a very strong financial position and have the ability to continue to provide equipment and support as required to our wonderful hospital for the foreseeable future.

Jon Cooper – May 2026

Charity COMMISSION for England and Wales

Independent Examiner's Report on the Accounts

CC57(b)

Receipts and Payment Accounts

Report to the trustees/members of: FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL

Registered charity number (optional): 2 5 0 0 2 7

On accounts for the year ended: 2 8 0 2 2 6

Set out on pages: 1 - 3

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in brackets if they do not apply.

Signed: AMatthews Date: 12/5/26

Name: ALAN MATTHEWS

Relevant professional qualification or body (if any): Chartered Certified Accountant

Address:

Brambles
Marine Drive
Burnham on Sea
Somerset TA8 1NQ

FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28th FEBRUARY 2026

	2026	2025
FUNDS AT 28/2/25	£	£
Cash at Lloyds TSB Bank - Current Account	96,360.21	93,648.57
Cash at Nationwide Bank - Savings Account	86,274.47	85,000.00
	182,634.68	178,648.57
RECEIPTS	£	£
See Separate Schedule	16,784.94	19,297.82
LEGACIES	£	£
(See Note 1 Below)	226,631.52	6,000.00
	426,051.14	203,946.39
PAYMENTS	£	£
See Separate Schedule	16,634.20	13,658.02
Hospital Equipment	4,964.58	7,653.69
	21,598.78	21,311.71
FUNDS AT 28/2/26	£	£
Cash at Lloyds TSB Bank - Current Account	316,320.16	96,360.21
Cash at Nationwide Bank - Savings Account	88,132.20	86,274.47
	404,452.36	182,634.68
	426,051.14	203,946.39

Note 1

2025/26 Mr R Munn £299.04, Ms E A Hadfield £226,332.48
2024/25 Mr P Crimmins £1,000.00, Mr G Loat £5,000.00

SCHEDULE TO ACCOUNTS FOR YEAR ENDED 28th FEBRUARY 2026

RECEIPTS	2026	2025
	£	£
Subscriptions and Covenants	1,602.00	1,582.00
Donations	3,707.51	6,581.76
Donations "In Memoriam"	450.53	1,520.91
Annual Party	2,643.00	3,019.00
Charity Quizzes	0.00	235.00
Sale of Christmas Cards	190.00	270.00
Craft and Bric-a-Brac Sales	2,751.30	1,804.66
Coffee Mornings	3,564.13	2,974.02
Bank Interest	1,857.73	1,274.47
Sundry Income	18.74	36.00
	16,784.94	19,297.82

PAYMENTS	2026	2025
	£	£
Christmas Expenses	4,900.00	3,740.00
Liability Insurance	813.45	725.00
Newspapers For Hospital	3,195.35	2,781.40
Annual Party	1,501.50	1,700.75
Vending Machine Rental	1,474.12	1,989.24
Just Giving Membership	0.00	108.00
Stock (Christmas Cards)	360.00	208.80
Website Costs and Zoom	559.08	155.88
Craft Items and General Kitty	3,500.00	1,500.00
Raffle Prizes for Events	318.65	748.95
Bank Charges	12.05	0.00
	16,634.20	13,658.02

FRIENDS OF BURNHAM-ON-SEA WAR MEMORIAL HOSPITAL
STATEMENT OF ASSETS & LIABILITIES AS AT 28th FEBRUARY 2026

ASSETS	2026	2025
	£	£
Lloyds TSB Bank - Current Account	316,320.16	96,360.21
Nationwide Bank - Savings Account	88,132.20	86,274.47
Total Cash	404,452.36	182,634.68
Equipment As Valued By The Committee	407.00	509.00
Stock of Christmas Cards at Cost	30.00	0.00
TOTAL ASSETS	404,889.36	183,143.68

The Freehold Property known as "The Peter Holmes Annexe" is also held in the name of the Friends. This is leased to the Hospital at no cost and the value of the property is unknown.

LIABILITIES	£	£
Commitments for Hospital Equipment	33,209.00	20,150.00